

RENT ROLL

PROPERTY ADDRESS:		DECEMBER:	JANUARY:	FEBRUARY:	MARCH:
STREET:	CITY:				
CLYDEBANK CT. 1174C	LAKEWOOD	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)
COUNTY LINE RD. E. 1289	LAKEWOOD	VACANT	\$ 790*	\$ 1650	\$ 1650
DOWNING ST. 164	LAKEWOOD	\$ 1125	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE
DEWEY AVE. 325	LAKEWOOD	\$ 3100	\$ 3100	\$ 2870	\$ 3100
EISENHOWER ST. 1413	LAKEWOOD	\$ 1000	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE
JOE PARKER RD. 340G	LAKEWOOD	\$ 883	\$ 1083	\$ 960	\$ 1083
PARIS COURT 1346	LAKEWOOD	\$ 1240	\$ 1240	\$ 1240	\$ 1240
HOFFMAN AVE. 156	TRENTON	X	X	X	X
RUTHERFORD AVE. 323	TRENTON	X	X	X	X

* \$ 860 WAS DEDUCTED FOR REPAIRS.

Sylvia Manheim Avraham Manheim
Transaction Detail By Account
December 2017

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Business Support											
Deposit	12/20/2017			Das Kedoshim	Deposit			0699 Manheim DIP 17-33851		220.00	220.00
Deposit	12/27/2017			Das Kedoshim	Deposit			0699 Manheim DIP 17-33851		195.00	415.00
									0.00	415.00	415.00
Total Business Support											
Rental Income											
Deposit	12/06/2017	16469		Jesse M Roth, Realtor	Deposit	Eisenhower St 1413		0699 Manheim DIP 17-33851		1,000.00	1,000.00
Deposit	12/06/2017			Joe Parker Rd 340G	Deposit			1655 Manheim DIP 17-33851		833.31	1,833.31
Deposit	12/13/2017			Paris Ct 1346	Deposit			1572 Manheim 17-33851		1,240.00	3,073.31
Deposit	12/22/2017			Downing St 164	Deposit			1572 Manheim 17-33851		1,000.00	4,073.31
Deposit	12/27/2017			Downing St 164	Deposit			0699 Manheim DIP 17-33851		125.00	4,198.31
Deposit	12/28/2017			Dewey Ave 325-2	Deposit			0699 Manheim DIP 17-33851		3,100.00	7,298.31
									0.00	7,298.31	7,298.31
Total Rental Income									0.00	7,713.31	7,713.31
TOTAL											

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Sylvia Mannheim Avraham Mannheim

Balance Sheet

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

0699 Mannheim DIP 17-33851	21.55
1572 Mannheim 17-33851	23.94
1655 Mannheim DIP 17-33851	-554.53
6050 Mannheim	-29.62
Cash Drawer	137.50

Total Checking/Savings -401.16

Total Current Assets -401.16

TOTAL ASSETS -401.16

LIABILITIES & EQUITY

Equity

Distributions	-210.00
Opening Balance Equity	-85.90
Net Income	-105.26

Total Equity -401.16

TOTAL LIABILITIES & EQUITY -401.16